

**FINANCE DEPARTMENT
WAYS AND MEANS**
The 7th January, 1939

No. 7321-W M-68/1452. — Statement of receipts and disbursements of the Narvans Government for October, 1968.

(In thousands of rupee¹)

Budget Estimates, 1968-69

For October, 1968

I—Consolidated Fund

29,89,96	(a) Revenue— A—Taxes, Duties and other Principal Heads of Revenue	3,46,70
10,84,63	B—Debt Services	(—)7
46,23	C—Administrative Services	3,50
4,63,58	D—Social and Developmental Services	19,07
4,08,15	E—Multipurpose River Schemes	11,68
32,00	F—Public Works	1,15
4,26,16	G—Transport and Communications	46,04
2,52,75	H—Miscellaneous	22,02
10,95,16	I—Contribution and Miscellaneous Adjustments	45,34
10	K—Extraordinary Items	—
67,98,72	Total Revenue	4,95,43

Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,03,16	..	1,08,16	(b) Expenditure met from Revenue— A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,56	— 10,56
15,97,68	—	15,97,68	B—Debt Services	1,87,06	.. 1,87,06
6,10,89	13,67	6,24,56	C—Administrative Services	51,51	23 51,74
18,33,56	7,75,31	26,08,87	D—Social and Developmental Services	1,55,32	19,81 1,75,13
7,16,21	4,32	7,20,73	E—Multipurpose River Schemes	22,00	3 22,03
1,78,10	18,09	1,96,19	F—Public Works	29,38	2,73 32,11
3,43,79	87	3,44,59	G—Transport and Communications	34,23	1 34,24
3,19,25	47,88	3,67,13	H—Miscellaneous	15,41	232 17,73
74	—	74	I—Contribution and Miscellaneous Adjustments	6	— 6
1,98	—	1,98	K—Extraordinary Items	8	2 10
..	64,64	64,64	Capital Account within the Revenue	—	— —
57,10,36	9,24,91	66,35,27	Total Revenue Expenditure	3,05,61	25,15 5,30,76
(—)2,34,72	6,13,40	3,78,68	(c) Capital Expenditure	(—)79,83	66,10 13,73
			(d) Public Debt and Loans and Advances (Net)— Public Debts		24,63
		3,87,26			
		(—)9,54,40	Loans and Advances		13,91
		(—)5,67,14	Total		38,54
		(—)7,82,37	Total Consolidated Fund		16,93
		—	II—Contingency Fund		—
		35,01	III—Public Account (Net)		
		7,34,84	Unfunded Debt		1,69
		(—)5,68	Deposits and Advances		3,40,63
		—	Remittances		43,14
		7,84,17	Reserve Bank Deposits		—
		1,80	Total III—Public Account		3,85,46
		—	Total Transactions		4,02,39
		—	Opening Balance		(—)4,10,43
		—	Closing Balance— Cash in Treasury		(+)26
		—	Deposits with the Reserve Bank		(—)8,29
		—	Total Closing Balance		(—)803

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